

DEPT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
GENERAL FUND 001:							
REVENUE:							
CLERK	001 107 000 000 333 95 63 00	HHS/DSHS CHILD SUP	87,600	(87,600)	-		Change in revenue account
CLERK	001 107 000 000 333 93 56 30	HHS/DSHS CHILD SUP	-	87,600	87,600		Change in revenue account
SUPERIOR COURT	001 108 000 000 333 95 63 00	HHS/DSHS CHILD SUP	22,000	(22,000)	-		Change in revenue account
SUPERIOR COURT	001 108 000 000 333 93 56 30	HHS/DSHS CHILD SUP	-	22,000	22,000		Change in revenue account
PROSECUTOR	001 110 185 000 333 95 63 00	HHS/DSHS CHILD SUP	317,454	(317,454)	-		Change in revenue account
PROSECUTOR	001 110 185 000 333 93 56 30	HHS/DSHS CHILD SUP	-	317,454	317,454		Change in revenue account
WEED	001 302 000 000 334 02 30 00	WSDNR	-	22,993	22,993		WSDNR Noxious Weed Mgmt. agreement.
		CHANGE IN REVENUE	427,054	22,993	450,047		
EXPENDITURES:							
TRIAL COURT IMP.	001 114 175 000 512 21 91 01	INTRFND-INFO SVCS	-	35,500	35,500	E	Increase to Interfund Info Svcs.
BUDGET/FISCAL	001 121 000 000 514 23 13 10	SICK/VAC TRANSFER	-	14,074	14,074	E	Sick and vacation transfer to Fund 117
JAIL	001 202 550 000 523 40 49 01	TRAINING & REG	9,834	2,722	12,556	E	Increase for training and reg.
JAIL	001 202 010 000 523 10 13 00	SICK/VAC PAYOUT	-	7,093	7,093	E	Sick and vacation payout
JAIL	001 202 435 000 523 60 13 00	SICK/VAC PAYOUT	-	6,589	6,589	E	Sick and vacation payout
					-		
					-		
WEED	001 302 000 000 553 60 11 00	EXTRA HELP	42,117	15,136	57,253	S	Increase for agreement with DNR.
WEED	001 302 000 000 553 60 21 00	IND. INSURANCE	479	105	584	S	Increase for agreement with DNR.
WEED	001 302 000 000 553 60 22 00	SOCIAL SECURITY	8,452	1,158	9,610	S	Increase for agreement with DNR.
WEED	001 302 000 000 553 60 31 00	OFFICE & OPERATING SUPP	3,271	1,316	4,587	S	Increase for agreement with DNR.
WEED	001 302 000 000 553 60 95 00	INTRFND-OP RENTALS	6,291	4,930	11,221	S	Increase for agreement with DNR.
WEED	001 302 000 000 553 60 96 01	INTRFND-SELF INSUR	516	112	628	S	Increase for agreement with DNR.
WEED	001 302 000 000 553 60 96 02	INTRFND-COUNTY INS.	1,085	236	1,321	S	Increase for agreement with DNR.
ANIMAL SHELTER	001 304 000 000 554 30 24 00	MED/DENT/VIS/H&A	17,840	9,546	27,386	E	Increase in medical benefit.
		CHANGE IN EXPENDITURES	89,885	98,517	188,402		
				75,524			
ENDING FUND BALANCE							
	001 000 000 000 291 80	Estimated Ending Fund Balance		(75,524)		E	Use of fund balance
VETERANS RELIEF FUND 103							
EXPENDITURES							
	103 511 000 000 565 20 35 06	SMALL&ATTRACTIVE	-	1,192	1,192	E	New laptop for the Veterans Relief Coordinator
			-	1,192	1,192		
FUND BALANCE							
	103 000 000 000 291 80	Estimated Ending Fund Balance		(1,192)			
			-	(1,192)			Use of fund balance
SOCIAL SERVICES FUND 104							
REVENUE							
	104 614 000 000 333 93 24 00	HHS/DSHS SAMSHA SUB	-	35,339	35,339		Additional funding for Prevention Initiative-Morton
	104 616 000 000 333 07 90 00	ONSDCP/HIDTA 07.G09NW	20,000	22,812	42,812		NWHITDA award more than anticipated.
			0	35,339	35,339		
EXPENDITURES							
	104 613 000 000 568 40 10 00	SALARIES & WAGES	12,347	(12,347)	-		Moving expense from salaries & benefits to travel, training, prof svcs and
	104 613 000 000 568 40 21 00	INDUSTRIAL INSURANCE	44	(44)	-		Moving expense from salaries & benefits to travel, training, prof svcs and
	104 613 000 000 568 40 22 00	SOCIAL SECURITY	945	(945)	-		Moving expense from salaries & benefits to travel, training, prof svcs and
	104 613 000 000 568 40 23 00	RETIREMENT	1,137	(1,137)	-		Moving expense from salaries & benefits to travel, training, prof svcs and
	104 613 000 000 568 40 24 00	MED/DENT/VISION/H&A	370	(370)	-		Moving expense from salaries & benefits to travel, training, prof svcs and
	104 613 000 000 568 40 25 00	LIFE INSURANCE	6	(6)	-		Moving expense from salaries & benefits to travel, training, prof svcs and
	104 613 000 000 568 40 41 00	PROFESSIONAL SERVICES	24,690	7,849	32,539		Moving expense from salaries & benefits to travel, training, prof svcs and
	104 613 000 000 568 40 43 00	TRAVEL	300	3,000	3,300		Moving expense from salaries & benefits to travel, training, prof svcs and
	104 613 000 000 568 40 49 00	MISCELLANEOUS	2,000	1,000	3,000		Moving expense from salaries & benefits to travel, training, prof svcs and
	104 613 000 000 568						

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EXPENDITURES							
	107 219 000 000 528 10 13 00	SICK & VAC PAYOUT	-	25,000	25,000		Increase for Sick and Vacation Payout.
	107 219 040 000 528 10 35 00	SMALL TOOL & EQUIP	7,500	45,000	52,500		Increase for purchase of radio equipment
			7,500.00	70,000	25,000	E	
FUND BALANCE							
	107 219 000 000 291 80	Estimated Ending Fund Balance		(70,000)			Use of fund balance
				(70,000)			
CD-MH-TC TAX FUND 110							
EXPENDITURES							
	110 108 105 000 512 22 41 20	PROF SVCS-MEDICAL	41,768	(15,000)	26,768		Decrease in medical treatment due to AHCA.
	110 108 105 000 512 22 43 00	TRAVEL	1,000	8,300	9,300		Increase in travel expenditure for training.
	110 108 105 000 512 22 49 01	TRAINING	1,000	5,500	6,500		Increase in training expenditure.
	110 108 105 000 512 22 11 02	JUDGE PRO TEMS	-	1,200	1,200		Increase in Judge Pro Tem expenditure.
			43,768	0	43,768		
DISTRESSED COUNTIES FUND 130							
EXPENDITURES							
	130 000 000 000 559 30 52 00	INTERGOV CONT	1,303,400	783,640	2,087,040		Increase for rollover project funds
			1,303,400	783,640	2,087,040	E	
FUND BALANCE							
	130 000 000 000 291 80	Estimated Ending Fund Balance		(783,640)			Use of fund balance
				(783,640)			
AUDITORS O&M FUND 159							
EXPENDITURES							
	159 156 000 000 594 14 64 00	MACH&EQUIP	-	23,199	23,199		Change to noticed amount- Increase for microfilm readers
	159 156 000 000 514 30 41 00	PROF SERV	30,000	22,000	52,000		Change to noticed amount- Increase for Prof Services
			30,000	45,199	75,199	E	
FUND BALANCE							
	159 000 000 000 291 80	Estimated Ending Fund Balance		(45,199)			Use of fund balance
				(45,199)			
CRIMINAL DRUG INVEST. FUND 160							
REVENUE							
	160 000 000 000 369 30 00 00	COFISCATED PROP	-	42,000	42,000		Change to noticed amount
			0	42,000	42,000		
EXPENDITURES							
	160 245 000 000 521 23 31 00	OFFICE SUPPLIES	-	3,500	3,500		Change to noticed amount-Increase for equipment purchase
	160 245 000 000 521 23 35 00	SMALL TOOLS	3,000	15,000	18,000		Change to noticed amount-Increase for equipment purchase
	160 245 000 000 521 23 35 06	SMALL&ATTRACTIVE	15,000	12,000	27,000		Change to noticed amount-Increase for equipment purchase
	160 245 000 000 521 23 49 01	TRAINING®ISTRATION	1,000	1,000	2,000		Change to noticed amount-Increase for equipment purchase
	160 245 000 000 521 23 49 02	DUES & SUBSCRIPTIONS	3,000	500	3,500		Change to noticed amount-Increase for equipment purchase
	160 245 000 000 594 21 64 00	CAPITAL EQUIPMENT	-	10,000	10,000		Change to noticed amount-Increase for equipment purchase
			22,000	42,000	64,000	S	
PUBLIC HEALTH FUND 190							
REVENUE							
	190 621 000 000 333 14 22 80	CDBG Housing Grant (CAC)	-	120,485	120,485		CDBG Housing Grant 2013 Rollover and 2014 Grant Award
	190 621 622 000 333 93 99 40	HHS Maternal & Child	59,489	2,358	61,847		Consolidated Contract Amendment #13
	190 621 625 000 333 91 10 00	HHS Maternal & Child	25,495	1,010	26,505		Consolidated Contract Amendment #13
	190 621 688 000 333 93 06 90	HHS/PH Emergency Prep	80,357	8,610	88,967		Consolidated Contract Amendment #13
	190 621 688 000 333 93 88 90	HHS Nat'l BIO-T Hosp	6,500	(1,500)	5,000		Consolidated Contract Amendment #13
			171,841	130,963	302,804		
EXPENDITURES							
	190 621 000 000 562 10 41 00	PROFESSIONAL SERVICES	44,108	152,185	196,293		Thurston Co. Health Officer Contract: CDBG award and 2013 rollover.
	190 621 622 000 562 22 41 00	PROFESSIONAL SERVICES	-	2,358	2,358		Consolidated Contract Amendment #13
	190 621 625 000 562 25 41 00	PROFESSIONAL SERVICES	9,433	1,010	10,443		Consolidated Contract Amendment #13
	190 621 681 000 562 81 41 00	PROFESSIONAL SERVICES	30,000	(30,000)	-		Tacoma Pierce Contract-using Foundational Funding
	190 621 688 000 562 88 31 00	OFFICE & OPER SUPPL	1,500	2,000	3,500		NACCHO award increase for Medical Reserve Corps
	190 621 688 000 562 88 41 00	PROFESSIONAL SERVICES	-	5,110	5,110	S/E	Consolidated Contract Amendment #14
			85,041	132,663	217,704		
ENDING FUND BALANCE							
	190 000 000 000 291 80	Estimated Ending Fund Balance	86,800.0				

Lewis County Washington
2014 BUDGET AMENDMENT "SCHEDULE A"
Budget Amendment #2 Resolution #14-

DEPT	ACCOUNT #	DESCRIPTION	CURRENT BUDGET	REQUESTED AMENDMENT	REVISED BUDGET	Emerg Or Supp	Description
REVENUE							
	415 335 000 000 343 70 00 00	GRBGE FEES & CHRGS	4,689,000	417,960	5,106,960		Increase in fees and charges.
			4,689,000	417,960	5,106,960		
EXPENDITURES							
	415 335 000 000 537 60 44 00	TAXES	85,780	6,270	92,050		Increase in expenditure due to fee increase.
	415 335 000 000 537 60 45 00	OPER RENTALS & LEASES	198,645	17,405	216,050		Increase in expenditure due to fee increase.
			284,425	23,675	308,100	\$	
ENDING FUND BALANCE							
	415 000 000 000 291 80	Estimated Ending Fund Balance		394,285			Increase in Fund Balance.
				394,285			
ER&R FUND 501							
REVENUE							
	501 422 000 310 397 00 00 00	TRANSFER FROM 310	-	750,000	750,000		Transfer in from Fund 310 for Area 7 Shop Rebuild
			0	750,000	750,000		
EXPENDITURES							
	501 422 000 000 594 48 62 00	CAPITAL-BLDGS & STRUCTURES	600,000	750,000	1,350,000		Increase expenditure for excess cost for Area 7 Shop
			600,000	750,000	1,350,000	\$	
FACILITIES FUND 507							
EXPENDITURES							
	507 113 362 000 518 35 13 00	SICK & VAC LEAVE PAYOUT	-	12,950	12,950		Increase for Sick and Vacation payout.
			0	12,950	12,950	E	
FUND BALANCE							
	507 000 000 000 291 80	Estimated Ending Fund Balance		(12,950)			Use of Fund Balance.
				(12,950)			
INFORMATION TECHNOLOGY FUND 540							
REVENUE							
	540 194 000 000 348 80 00 00	INTRFND-DATA PROC SVCS	1,727,757	42,500	1,770,257		Increase in revenue.
			1,727,757	42,500	1,770,257		
EXPENDITURES							
	540 194 000 000 518 81 10 00	SALARIES & WAGES	784,305	25,425	809,730		Increased expenditure to develop District Court paperless process.
	540 194 000 000 518 81 12 00	OVERTIME	20,000	7,000	27,000		Increased expenditure for developing Fleet Services application.
	540 194 000 000 518 81 21 00	IND INSURANCE	2,160	88	2,248		Increased expenditure to develop District Court paperless process.
	540 194 000 000 518 81 22 00	SOC SEC	61,529	1,945	63,474		Increased expenditure to develop District Court paperless process.
	540 194 000 000 518 81 23 00	RETIREMENT	74,076	2,342	76,418		Increased expenditure to develop District Court paperless process.
	540 194 000 000 518 81 24 00	MEDICAL	136,483	5,687	142,170		Increased expenditure to develop District Court paperless process.
	540 194 000 000 518 81 25 00	LIFE	317	13	330		Increased expenditure to develop District Court paperless process.
			1,078,870	42,500	1,121,370	\$	

	Noticed Amounts	Current Expense
Revenue	1,399,755	22,993
Expenditures	2,888,288	98,517
Fund Balance	(1,488,533)	(75,524)
	1,399,755	

Exp Change from Notice	Rev Change from Notice	Fund/Dept. #	Fund/Dept. Name	Reason for the change
45,199	0	159	Auditor O&M	Unexpected need to replace microfilm readers
42,000	42,000	160	Crim Drug Invest	Use of confiscated funds to purchase equipment
87,199	42,000			

	Final Amounts	Current Expense
Revenue	1,441,755	22,993
Expenditures	2,975,487	98,517
Fund Balance	(1,533,732)	(75,524)
	1,441,755	22,993

Emergency Appropriations	1,905,205	Exp/Fund bal
Supplemental Appropriations	1,070,282	Exp/Revenue
	2,975,487	
	0	